

**Budget and Expenditure Summary by Function and Division**  
2011-12 First Quarter Budget Summary

Branch/Office	Annual Budget	Year-To-Date Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
<b>Actuarial Office</b>	<b>\$ 5,804,117</b>	<b>\$ 1,296,550</b>	<b>22.3%</b>	<b>\$ 305,436</b>	<b>\$ 1,601,986</b>	<b>27.6%</b>
<b>Benefit Programs Policy and Planning</b>						
Health Care Decision Support System	3,007,000	171,806	5.7%	2,623,680	2,795,487	93.0%
Health Plan Administration	3,955,745	796,831	20.1%	508,660	1,305,491	33.0%
Health Policy Research	5,837,675	1,557,453	26.7%	1,770,939	3,328,392	57.0%
Long-Term Care Program	656,253	93,360	14.2%	150,113	243,473	37.1%
Policy Administration	2,903,879	755,589	26.0%	1,124	756,713	26.1%
Retirement Research and Planning	981,886	202,413	20.6%	72	202,485	20.6%
Subtotal	<b>17,342,438</b>	<b>3,577,452</b>	<b>20.6%</b>	<b>5,054,588</b>	<b>8,632,040</b>	<b>49.8%</b>
<b>Customer Services and Support</b>						
Benefit Services	25,295,578	4,698,610	18.6%	4,932,452	9,631,062	38.1%
CERBT	1,085,589	151,574	14.0%	2	151,576	14.0%
Customer Account Services- Retirement Acct Services	16,595,315	4,234,090	25.5%	87,247	4,321,337	26.0%
Customer Account Services- Health Acct Services	9,020,489	2,065,684	22.9%	62,403	2,128,087	23.6%
Customer Service and Outreach	25,022,940	5,840,339	23.3%	30,247	5,870,586	23.5%
Judges and Legislators Retirement System	1,057,693	236,577	22.4%	2,000	238,577	22.6%
Social Security	364,581	97,350	26.7%	-	97,350	26.7%
Subtotal	<b>78,442,185</b>	<b>17,324,222</b>	<b>22.1%</b>	<b>5,114,351</b>	<b>22,438,573</b>	<b>28.6%</b>
<b>Executive Office</b>						
Executive	4,530,637	542,220	12.0%	822,162	1,364,382	30.1%
Board of Admin Independent Consultant	1,200,000	-	0.0%	-	-	0.0%
Subtotal	<b>5,730,637</b>	<b>542,220</b>	<b>9.5%</b>	<b>822,162</b>	<b>1,364,382</b>	<b>23.8%</b>
<b>Financial Office</b>						
Emergency Management	1,253,741	135,950	10.8%	-	135,950	10.8%
Enterprise Privacy and Protection	2,217,188	602,694	27.2%	97,250	699,944	31.6%
Enterprise Risk Intelligence	1,119,198	59,177	5.3%	201,027	260,204	23.2%
Fiscal Services	29,142,694	6,753,216	23.2%	190,377	6,943,593	23.8%
Health Insurance Portability & Accountability Act	236,649	62,518	26.4%	-	62,518	26.4%
Office of Enterprise Compliance	1,402,878	251,310	17.9%	15,407	266,717	19.0%
Subtotal	<b>35,372,348</b>	<b>7,864,866</b>	<b>22.2%</b>	<b>504,061</b>	<b>8,368,926</b>	<b>23.7%</b>
<b>General Counsel</b>						
Legal Office	11,210,014	1,807,056	16.1%	46,969	1,854,025	16.5%
Office of Audit Services	4,687,256	1,064,675	22.7%	19,750	1,084,425	23.1%
Subtotal	<b>15,897,270</b>	<b>2,871,732</b>	<b>18.1%</b>	<b>66,719</b>	<b>2,938,451</b>	<b>18.5%</b>
<b>Investment Office</b>						
Investment Office	46,463,227	8,250,219	17.8%	1,477,692	9,727,911	20.9%
Supplemental Income Plan	846,187	168,677	19.9%	4	168,681	19.9%
Subtotal	<b>47,309,414</b>	<b>8,418,895</b>	<b>17.8%</b>	<b>1,477,697</b>	<b>9,896,592</b>	<b>20.9%</b>
<b>Office of External Affairs</b>						
Office of Governmental Affairs	2,059,018	356,320	17.3%	646,633	1,002,953	48.7%
Public Affairs	7,206,743	1,887,816	26.2%	758,504	2,646,320	36.7%
Public Affairs - Health Book	1,275,000	927,189	72.7%	276,130	1,203,319	94.4%
Strategic Event Management	425,600	108,458	25.5%	277,424	385,882	90.7%
Stakeholders Relations	706,280	166,009	23.5%	110	166,119	23.5%
Subtotal	<b>11,672,641</b>	<b>3,445,792</b>	<b>29.5%</b>	<b>1,958,801</b>	<b>5,404,593</b>	<b>46.3%</b>
<b>Operations and Technology</b>						
Diversity Outreach Program	897,986	164,111	18.3%	85,355	249,466	27.8%
Human Resources	11,957,838	2,236,546	18.7%	1,942,404	4,178,950	34.9%
Operations Support Services	7,301,840	1,623,411	22.2%	1,723	1,625,134	22.3%
OSSD - Enterprise	1,613,465	195,466	12.1%	709,068	904,534	56.1%
OSSD - Facility	3,888,466	1,130,464	29.1%	-	1,130,464	29.1%
Enterprise Strategy & Performance	4,412,284	1,029,800	23.3%	216,644	1,246,443	28.2%
Subtotal	<b>30,071,879</b>	<b>6,379,799</b>	<b>21.2%</b>	<b>2,955,194</b>	<b>9,334,992</b>	<b>31.0%</b>
<b>Information Technology</b>						
Data Cleanup	2,882,885	720,999	25.0%	7	721,005	25.0%
Information Technology Services	78,662,778	22,163,641	28.2%	8,519,203	30,682,844	39.0%
Subtotal	<b>81,545,663</b>	<b>22,884,639</b>	<b>28.1%</b>	<b>8,519,210</b>	<b>31,403,849</b>	<b>38.5%</b>
Unallocated	5,007,408	-	0.0%	-	-	0.0%
<b>Total</b>	<b>\$ 334,196,000</b>	<b>\$ 74,606,167</b>	<b>22.3%</b>	<b>\$ 26,778,218</b>	<b>\$ 101,384,385</b>	<b>30.3%</b>
<b>Enterprise Projects</b>						
Enterprise Transition Management Proj.	\$ 4,983,000	\$ 156,202	3.1%	\$ 3,108,239	\$ 3,264,441	65.5%
Pension System Resumption Proj.	35,444,000	3,021,882	8.5%	19,090,461	22,112,343	62.4%
Financial Services Integration Proj.	2,584,000	257,537	10.0%	1,592,415	1,849,952	71.6%
<b>Total</b>	<b>\$ 43,011,000</b>	<b>\$ 3,435,621</b>	<b>8.0%</b>	<b>\$ 23,791,115</b>	<b>\$ 27,226,736</b>	<b>63.3%</b>